

AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND (519)

STATEMENT OF SOURCE AND USE OF FUNDS

	2004-2005 Actual	2005-2006 Adopted	2005-2006 Modified	2005-2006 Estimate	2006-2007 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Bus Acquisition	744,708	744,708	744,708	744,708	744,708
Reserve for Encumbrances	9,279	9,279	1,678	1,678	1,678
Unrestricted	172,404	0	45,057	45,057	0
Total Beginning Fund Balance	926,391	753,987	791,443	791,443	746,386
Revenues					
Customer Transport Fee	4,297,440	4,431,905	4,431,905	4,465,990	4,555,310
Interest	16,781	18,690	18,690	16,427	19,569
Other Revenue	3,179	0	0	0	0
Rental Car Agencies	78,905	587,422	542,365	414,262	682,722
Total Revenues	4,396,305	5,038,017	4,992,960	4,896,679	5,257,601
TOTAL SOURCE OF FUNDS	5,322,696	5,792,004	5,784,403	5,688,122	6,003,987
USE OF FUNDS					
Expenditures					
Contingency Reserve	0	250,000	223,101	223,101	250,000
Non-Personal/Equipment	4,316,177	4,491,546	4,511,402	4,471,876	4,686,073
Personal Services	215,076	296,471	303,514	246,759	321,528
Total Expenditures	4,531,253	5,038,017	5,038,017	4,941,736	5,257,601
Ending Fund Balance					
Reserve for Bus Acquisition	744,708	744,708	744,708	744,708	744,708
Reserve for Encumbrances	1,678	9,279	1,678	1,678	1,678
Unrestricted	45,057	0	0	0	0
Total Ending Fund Balance	791,443	753,987	746,386	746,386	746,386
TOTAL USE OF FUNDS	5,322,696	5,792,004	5,784,403	5,688,122	6,003,987